

STATE OF MARYLAND

MAJOR PURPOSE OR FUNCTION Agency/Unit Name	Agency/Unit Code No.	Current or Prior Years Programs	Fund	Obligated Balances Forwarded at Beginning of Fiscal Year	Original Budget Appropriation	Budget Amendments	Reversions and Cancellations
Division of Economic Development	37.01.24	Current	General	.....	1,858,892.00	38,608.00	83.82
			Special	.....	115,000.00	1,615.00	
			Federal	.....	123,271.00	69,720.00	9,729.22
		Prior	Non-Budgeted	.....	.....	.....
			General	114,343.79	.....	.....	12,348.16
			Special	1,495.96	.....	.....	123.15
			Federal	2,402.00	.....	.....
		Total	.....	118,241.75	2,097,163.00	109,943.00	22,284.35
Community Development Administration	37.01.25	Current	Special	.....	985,516.00	128,250.00	78,246.38
			Federal	.....	.....	217,612.00	28,409.31
		Prior	Non-Budgeted	.....	.....	.....
			Special	1,276.38	.....	.....	466.63
			Federal	20.00	.....	.....	3.04
		Total	.....	1,296.38	985,516.00	345,862.00	107,125.36
Division of Research	37.01.26	Current	General	.....	321,132.00	14,622.00	6.54
			Special	.....	.....	.....	217.81
		Prior	Federal	.....	.....	20,000.00	3,815.00
			General	43.72	.....	.....	.01
			Special	585.60	.....	.....
		Total	.....	629.32	321,132.00	34,622.00	4,039.36
Division of News and Publications	37.01.27	Current	General	.....	291,603.00	15,914.00	8.00
			Special	.....	8,473.00	160,000.00	8,789.30
		Prior	Non-Budgeted	.....	.....	.....
			General	15,412.26	.....	.....	1,414.57
		Total	.....	15,412.26	300,076.00	175,914.00	10,211.87
Community Development Administration	37.03.00	Current	Federal	.....	.....	.....	.....
		Prior	Federal	.....	.....	.....	.....
		Total	.....	.....	.....	.....	.....
Division of Housing	37.07.00	Prior	Federal	.....	.....	.....	.....
Maryland Historical Trust	37.12.00	Prior	Federal	7,000.00	.....	.....	.....
POLITICAL SUB-DIVISIONS ACCOUNTS:							
Clerks of Courts	50.01.00	Current	Non-Budgeted	.....	.....	.....	.....
Clerk of the Criminal Court of Baltimore City	50.01.29	Current	Non-Budgeted	.....	.....	.....	.....
Registers of Wills	50.02.00	Current	Non-Budgeted	.....	.....	.....	.....
Collectors of State Taxes	50.03.00	Current	Non-Budgeted	.....	.....	.....	.....
CONSTRUCTION REIMBURSEMENT ACCOUNTS		Current	Non-Budgeted	.....	.....	.....	.....
LOAN ACCOUNTS (STATEMENT A-12)		Current	Loan	.....	.....	.....	.....
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Charges:							
Appropriations		Current	General	.....	.....	.....	.....
Advances to Departments		Current	General	.....	.....	.....	.....
Credits:							
Revenues		Current	General	.....	.....	.....	.....
Reversions—Current		Current	General	.....	.....	.....	.....
Reversions—Prior		Current	General	.....	.....	.....	.....
Transfers		Current	General	.....	.....	.....	.....
Unappropriated .....				.....	.....	.....	.....
INVESTMENTS:							
Bills, Bonds, and Notes		Current	General	.....	.....	.....	.....
Certificates of Deposit		Current	General	.....	.....	.....	.....
General Purpose		Current	Non-Budgeted	.....	.....	.....	.....
Bonded Debt Retirement		Current	Non-Budgeted	.....	.....	.....	.....
TOTAL—BY FUNDS		Current	General	.....	2,028,550,196.00	.....	17,180,892.06
			Special	.....	1,083,060,940.00	33,042,313.08	174,871,508.65
			Annuity Bond	.....	86,106,055.00	105,690,857.22	.....
			Federal	.....	696,117,074.00	62,068,979.00	58,016,205.77
		Prior	Non-Budgeted	.....	.....	.....	.....
			General	36,753,056.54	.....	.....	2,696,276.54
			Special	35,175,721.67	.....	.....	2,450,140.80
			Federal	73,056,849.94	.....	.....	5,974,938.65
GRAND TOTALS				\$144,985,628.15	\$3,893,834,265.00	\$200,802,149.30(I)	\$261,189,962.47

() Denotes Red Figures.

Footnotes:

- (A) Includes write-off of Maryland Automobile Insurance Fund Investments and Advances in the amount of \$29,628,795.29.
 (B) Includes conversion of State Accident Fund Investments from par value to cost in the amount of \$1,143,233.66.
 (C) Includes advances made to Hospitals and other Health Facilities in the amount of \$13,698,214.27 as reported in Schedules A—4-4 and A—4-5.
 (D) Includes donated investment in the amount of \$20,788.75 received by Morgan State University.
 (E) Includes donated investments in the amount of \$134,000.00 received by the Division of Local and Regional Development.
 (F) Does not include net collections of \$1,528.95 and transfers to the Annuity Bond Fund of \$41,603.54 which affect the Reserve for Deferred Bond Premiums.
 (G) This report has been converted from a cash basis to an accrual basis for federal funds resulting in the inclusion of revenues for prior years federal fund receivables in the amount of \$13,252,144.55 and for current year federal fund receivables in the amount of \$111,609,139.06.
 (H) Includes accounts receivables totalling \$124,861,280.61.